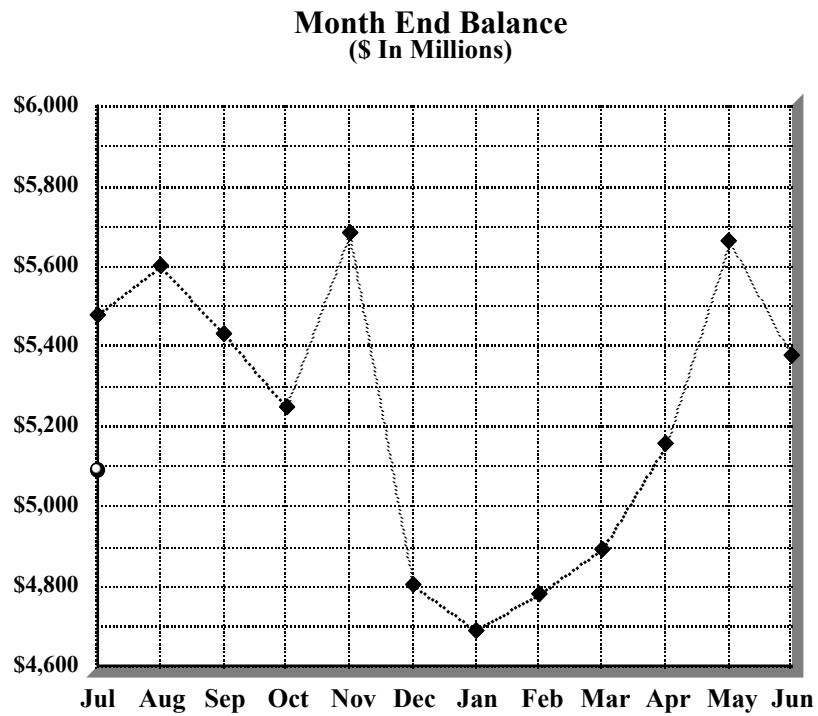
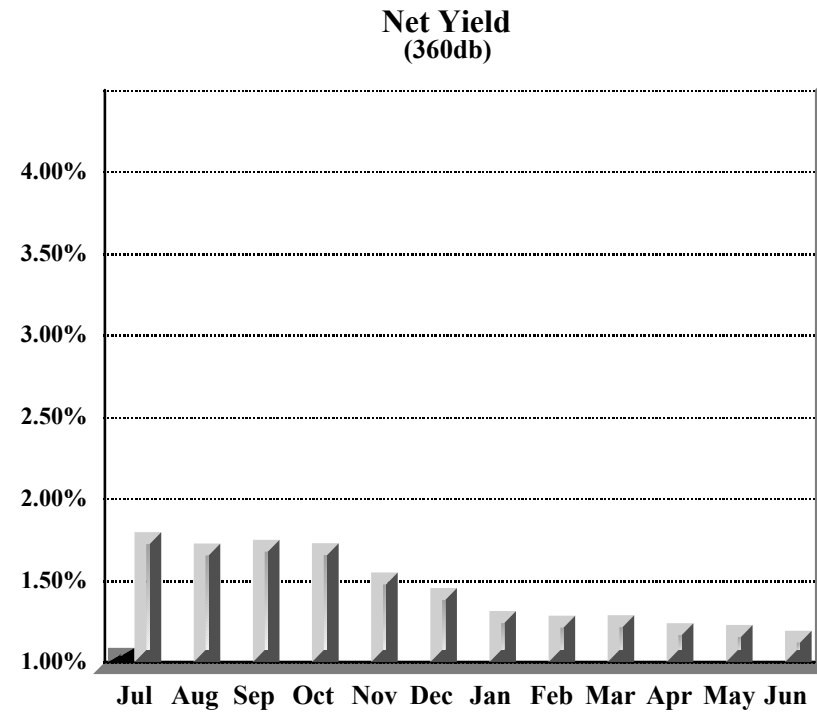


LOCAL GOVERNMENT INVESTMENT POOL CHARTS

LOCAL GOVERNMENT INVESTMENT POOL MONTH ENDING BALANCES (\$ In Millions)



—○— FY 2004 ·····◆···· FY 2003



■ FY 2004 ■ FY 2003